

## U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10  
Case Number: 10-93039-BHL-11 SIC Code: \_\_\_\_\_  
Month (or portion) covered by this report: January 2011

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

2-24-11

DATE REPORT SIGNED

Nicholas R. Clark - CFO

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

## QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>

## U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10Case Number: 10-93039-BHL-11 SIC Code: \_\_\_\_\_Month (or portion) covered by this report: January

- |  | YES                                 | NO                                  |
|--|-------------------------------------|-------------------------------------|
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

## TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ YES ☒ NO

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

## INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,477,211

(Exhibit B)

## EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,185,587

(Exhibit C)

## CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

<708,376>

## U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10Case Number: 10-93039-BHL-11 SIC Code: \_\_\_\_\_Month (or portion) covered by this report: January 2011

## UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

194,910

(Exhibit D)

## MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

11,004,960

(EXHIBIT E)

## BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

## EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

156

## PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10  
Case Number: 10-93039-BHL-11 SIC Code: \_\_\_\_\_  
Month (or portion) covered by this report: January 2011

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:	<u>2,390,832</u>
ACTUAL INCOME FOR THE MONTH (EXHIBIT B):	<u>1,477,211</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:	<u>&lt;913,621&gt;</u>
PROJECTED EXPENSES FOR THE MONTH:	<u>2,790,144</u>
TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):	<u>2,185,587</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:	<u>604,557</u>
PROJECTED CASH PROFIT FOR THE MONTH:	<u>&lt;399,313&gt;</u>
ACTUAL CASH PROFIT FOR THE MONTH (TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)	<u>&lt;708,376&gt;</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:	<u>&lt;309,063&gt;</u>

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center  
Income Statement  
Proforma for the six month period ending March 31, 2011

Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	627,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	1,737,544	1,302,040	5,755,389	6,743,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	1,005,704	4,261,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,448	2,008,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	12,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	574,893	710,817	750,691	667,897	720,979
Benefits	58,136	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,620	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,706	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	31,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	47,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,174	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	156,224	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	632,434	471,563	(391,154)	(399,313)	(422,154)	(307,327)
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

**Kentuckiana Medical Center**

**U.S. Trustee Basic Monthly Operating Report**

**Variance from Forecast**

**January 2011**

Actual monthly net loss was (\$708,376) as compared to the forecasted net loss of (\$399,313) resulting in a variance of (\$309,063). The actual expenses for the month were less than forecasted and the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.

Kentuckiana Medical Center  
Summary Income Statement  
U.S. Trustee Basic Monthly Operating Report  
(Attachment for Page 2 of 4)  
January 2011

	Total	Cash Basis	Accrual Basis
Income	\$ 1,477,211	\$ 1,008,359	\$ 468,852
Expenses	2,185,587	987,787	1,197,800
Net Profit	<u>\$ (708,376)</u>	<u>\$ 20,572</u>	<u>\$ (728,948)</u>

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
1/5/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (62,580.80)
1/20/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (47,417.63)
1/13/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (45,582.26)
1/24/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (45,207.43)
1/3/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (34,839.12)
1/19/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (28,375.44)
1/4/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (27,361.02)
1/10/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (24,131.38)
1/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (19,337.98)
1/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (18,697.76)
1/14/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (14,167.51)
1/21/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (13,560.27)
1/31/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (13,038.49)
1/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (12,495.52)
1/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9,829.85)
1/6/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (8,297.26)
1/18/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (8,036.18)
1/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,223.02)
1/12/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,504.42)
1/11/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,386.85)
1/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (7,517.51)
1/12/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (5,301.33)
1/19/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (4,645.57)
1/6/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (1,767.00)
1/5/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (25.25)
1/20/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (4.63)
1/5/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (65,151.15)
1/4/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (64,218.99)
1/31/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (47,237.88)
1/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (43,575.90)
1/12/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (39,573.44)
1/13/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (31,909.57)
1/11/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (27,670.24)
1/3/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (21,956.76)
1/6/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (19,654.50)
1/14/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (19,231.01)
1/10/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (9,889.87)
1/24/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (5,524.30)
1/19/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (5,230.91)
1/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (3,012.11)
1/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (2,636.67)
1/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (1,488.90)
1/20/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (208.34)
1/24/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (5,136.05)
1/31/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,415.72)



Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
1/13/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,122.11)
1/18/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,871.16)
1/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,814.76)
1/4/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,753.49)
1/10/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,574.01)
1/21/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,080.99)
1/14/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (914.14)
1/19/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (722.75)
1/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (721.23)
1/20/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (500.00)
1/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (487.30)
1/11/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (413.57)
1/6/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (405.00)
1/5/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (121.03)
1/3/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (118.00)
1/12/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (100.00)
1/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (47.77)
1/11/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (59,769.00)
1/25/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (59,769.00)
				\$ (1,008,359.10)
1/26/2011		1st Tenn. Transaction	Abbott Wire - Cath Lab Supplies	\$ 1,185.00
1/14/2011		1st Tenn. Transaction	ADP - Payroll Fee	\$ 674.72
1/6/2011		1st Tenn. Transaction	ADP Payroll - PPE 01/01/11	\$ 283,883.89
1/21/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 175.25
1/28/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 433.57
1/27/2011		1st Tenn. Transaction	AFLAC - Employee Insurance	\$ 4,924.54
1/19/2011		Correction	amount = \$276.88	\$ (0.10)
1/18/2011	1966	Scroggins Information	Anesthesia Professional Billing	\$ 1,537.58
1/31/2011	2007	Teresa Parrott, MD	Anesthesiologist Fee	\$ 5,609.59
1/18/2011	1958	Teresa Parrott, MD	Anesthesiologist Fee	\$ 8,726.03
1/10/2011		1st Tenn. Transaction	AT&T - Telephone Payment	\$ 2,167.89
1/3/2011		1st Tenn. Transaction	AT&T - Telephone Payment	\$ 4,725.67
1/7/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 264.78
1/24/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 858.16
1/20/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,113.08
1/19/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,113.08
1/3/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,126.72
1/10/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,399.03
1/5/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,832.29
1/10/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 4,024.20
1/11/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 4,024.20
1/14/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 4,024.20
1/13/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 5,529.12

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
1/21/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 600.00
1/26/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,000.00
1/11/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,300.00
1/27/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,300.00
1/14/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,500.00
1/10/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,600.00
1/19/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,700.00
1/3/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,000.00
1/4/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,000.00
1/24/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,000.00
1/20/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,700.00
1/28/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,800.00
1/18/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,300.00
1/7/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,000.00
1/5/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,500.00
1/13/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 10,300.00
1/6/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 12,000.00
1/7/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
1/13/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
1/21/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
1/27/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
1/31/2011	2008	GE Healthcare	Cath Lab Supplies	\$ 110.00
1/18/2011	1965	J&J Healthcare	Cath Lab Supplies	\$ 422.00
1/31/2011	2009	Boston Scientific	Cath Lab Supplies	\$ 430.09
1/14/2011	1956	Johnson & Johnson	Cath Lab Supplies	\$ 814.49
1/14/2011	1957	Boston Scientific	Cath Lab Supplies	\$ 960.00
1/10/2011	1938	J&J Healthcare	Cath Lab Supplies	\$ 1,418.24
1/28/2011	2004	Boston Scientific	Cath Lab Supplies	\$ 1,919.28
1/12/2011	1953	Boston Scientific	Cath Lab Supplies	\$ 1,982.15
1/4/2011	1925	Medtronic USA, Inc.	Cath Lab Supplies	\$ 2,247.00
1/10/2011	1940	Terumo Medical	Cath Lab Supplies	\$ 3,150.62
1/10/2011	1937	Boston Scientific	Cath Lab Supplies	\$ 24,220.60
1/18/2011	Various	A/P Check Run	Check 6433	\$ 5,465.88
1/19/2011	Various	A/P Check Run	Check 6434 - 6436	\$ 6,145.30
1/20/2011	Various	A/P Check Run	Check 6437 - 6439	\$ 1,604.82
1/21/2011	Various	A/P Check Run	Check 6440	\$ 15,000.00
1/31/2011	Various	A/P Check Run	Check 6451	\$ 6,130.06
1/5/2011	Various	A/P Check Run	Checks 6403 - 6408	\$ 9,717.36
1/6/2011	Various	A/P Check Run	Checks 6409 - 6410	\$ 1,629.99
1/7/2011	Various	A/P Check Run	Checks 6411 - 6412	\$ 22,500.00
1/10/2011	Various	A/P Check Run	Checks 6413 - 6416	\$ 23,551.43
1/11/2011	Various	A/P Check Run	Checks 6417	\$ 80.45
1/12/2011	Various	A/P Check Run	Checks 6418 - 6420	\$ 5,796.83
1/13/2011	Various	A/P Check Run	Checks 6421 - 6422	\$ 1,543.22
1/14/2011	Various	A/P Check Run	Checks 6423 - 6429	\$ 1,838.09

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
1/17/2011	Various	A/P Check Run	Checks 6430 - 6432	\$ 7,754.90
1/24/2011	Various	A/P Check Run	Checks 6441 - 6442	\$ 11,351.22
1/27/2011	Various	A/P Check Run	Checks 6443 - 6446	\$ 14,498.46
1/28/2011	Various	A/P Check Run	Checks 6447 - 6450	\$ 1,669.95
1/27/2011	1997	Aramark Refreshment	Coffe / Tea Supplies	\$ 740.93
1/28/2011	2001	Culligan Water	DI Tank Maintenance	\$ 800.00
1/31/2011	2005	Dietary Consultants	Dietician Services	\$ 2,000.00
1/19/2011		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 1,545.77
1/31/2011		1st Tenn. Transaction	GE Healthcare Wire - Cath Lab	\$ 1,379.66
1/12/2011	1948	Nick Clark	Hospital - Various Supplies - See Exp. Report	\$ 8,183.56
1/20/2011	1975	Nick Clark	Hospital - Various Supplies - See Exp. Report	\$ 8,930.18
1/5/2011	1927	Intec Building Services	Housekeeping Services	\$ 5,450.00
1/5/2011	1926	Intec Supply Co.	Housekeeping Supplies	\$ 777.03
1/12/2011	1949	St. Jude Medical	Implant - Defibrillator	\$ 12,000.00
1/12/2011	1951	Biotronik, Inc.	Implant - Defibrillator	\$ 12,000.00
1/20/2011	1973	St. Jude Medical	Implant - Defibrillator	\$ 12,000.00
1/20/2011	1972	St. Jude Medical	Implant - Defibrillator	\$ 15,000.00
1/7/2011	1933	Medtronic USA, Inc.	Implant - Pacemaker	\$ 2,400.00
1/26/2011	1996	St. Jude Medical	Implant - Pacemaker	\$ 3,400.00
1/3/2011	1923	St. Jude Medical	Implant - Pacemaker	\$ 3,800.00
1/20/2011	1974	St. Jude Medical	Implant - Pacemakers (3)	\$ 11,400.00
1/25/2011		1st Tenn. Transaction	Indiana American Water - Phone Payment	\$ 1,027.86
1/21/2011	1979	Siemens Diagnostic	Laboratory Supplies	\$ 1,740.29
1/10/2011	1942	Biorad	Laboratory Supplies	\$ 7,558.03
1/24/2011	1986	Roche Diagnostics	Laboratory Supplies	\$ 9,396.19
1/26/2011	1995	Thomas Mock	Laptop Computers (2) - Business Office	\$ 1,269.88
1/31/2011	2006	Seiller Waterman, LLC	Legal Services	\$ 20,000.00
1/12/2011	1946	Danny Frye	Maintenance Supplies	\$ 217.68
1/12/2011	1952	Phil Hefley	Maintenance Supplies	\$ 304.42
1/26/2011	1991	Lowes	Maintenance Supplies - Ice Melt	\$ 192.17
1/20/2011	1976	TZ Medical	Medical Supplies	\$ 1,250.00
1/7/2011	1934	Hospira Worldwide	Medical Supplies	\$ 1,343.81
1/7/2011	1935	TZ Medical	Medical Supplies	\$ 1,500.00
1/10/2011	1941	Medline Industries	Medical Supplies	\$ 1,645.40
1/25/2011	1987	Seneca Medical	Medical Supplies	\$ 5,280.68
1/18/2011	1959	Seneca Medical	Medical Supplies	\$ 5,785.95
1/21/2011	1977	Seneca Medical	Medical Supplies	\$ 6,121.17
1/11/2011	1944	Seneca Medical	Medical Supplies	\$ 7,396.38
1/4/2011	1924	Seneca Medical	Medical Supplies	\$ 7,467.56
1/28/2011	2000	Seneca Medical	Medical Supplies	\$ 8,923.50
1/7/2011	1931	Seneca Medical	Medical Supplies	\$ 9,300.92
1/14/2011	1955	Seneca Medical	Medical Supplies	\$ 10,577.88
1/18/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
1/24/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
1/27/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
1/3/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 14.25
1/10/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 14.25
1/31/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 19.00
1/25/2011	1988	AMSC, Inc.	O.R. Supplies	\$ 363.00
1/24/2011	1981	Medtronic USA, Inc.	O.R. Supplies	\$ 950.00
1/5/2011	1928	Medtronic USA, Inc.	O.R. Supplies	\$ 1,400.00
1/18/2011	1963	Medtronic USA, Inc.	O.R. Supplies	\$ 2,100.00
1/25/2011	1990	Medtronic USA, Inc.	O.R. Supplies	\$ 2,100.00
1/12/2011	1945	Medtronic USA, Inc.	O.R. Supplies	\$ 4,200.00
1/28/2011	2003	Medtronic USA, Inc.	O.R. Supplies	\$ 4,494.00
1/19/2011	1969	Staples	Office Supplies	\$ 2,730.28
1/28/2011	2002	Charles D. Potter	Patient Refund - Credit Balance	\$ 31.00
1/12/2011	1947	Christia R. Huebel	Payroll Correction	\$ 276.98
1/27/2011	1999	Marlina Waters	Payroll Correction	\$ 370.67
1/24/2011	1983	Belinda Dimmitt	Payroll Correction	\$ 591.12
1/20/2011		1st Tenn. Transaction	Payroll Wire - Taxes & Garnishments	\$ 94,623.85
1/18/2011	1967	Hospira Worldwide	Pharmacy Supplies	\$ 785.70
1/10/2011	1943	U.S. Postal Service	Postage	\$ 15.28
1/27/2011	1998	U.S. Postal Service	Postage	\$ 26.71
1/20/2011	1971	U.S. Postal Service	Postage	\$ 57.45
1/24/2011	1985	Reserve Account	Postage	\$ 500.00
1/7/2011		1st Tenn. Transaction	Premium Finance - Malp & Excess Liab Insur	\$ 11,855.83
1/7/2011		1st Tenn. Transaction	Premium Finance - Workers Comp Insur	\$ 6,426.99
1/18/2011	1960	Lowes	Snow Melt / Maintenance Supplies	\$ 192.17
1/20/2011	1970	Lowes	Snow Melt / Maintenance Supplies	\$ 192.17
1/18/2011	1962	Prairie Farms Dairy	Sunorah Grill Food Supplies	\$ 51.92
1/18/2011	1964	Prairie Farms Dairy	Sunorah Grill Food Supplies	\$ 51.92
1/18/2011	1961	The Earthgrains Co.	Sunorah Grill Food Supplies	\$ 52.30
1/7/2011	1936	The Earthgrains Co.	Sunorah Grill Food Supplies	\$ 62.32
1/12/2011	1950	Sysco Louisville	Sunorah Grill Food Supplies	\$ 94.82
1/25/2011	1989	Earth Grains	Sunorah Grill Food Supplies	\$ 113.23
1/26/2011	1992	Sysco Louisville	Sunorah Grill Food Supplies	\$ 140.24
1/19/2011	1968	Sysco Louisville	Sunorah Grill Food Supplies	\$ 154.64
1/5/2011	1929	Sysco Louisville	Sunorah Grill Food Supplies	\$ 175.79
1/10/2011	1939	Steve's Produce	Sunorah Grill Food Supplies	\$ 315.65
1/24/2011	1982	Steve's Produce	Sunorah Grill Food Supplies	\$ 404.75
1/24/2011	1984	Sysco Louisville	Sunorah Grill Food Supplies	\$ 1,659.37
1/31/2011	2010	Sysco Louisville	Sunorah Grill Food Supplies	\$ 1,879.65
1/26/2011	1993	Sysco Louisville	Sunorah Grill Food Supplies - Deposit	\$ 500.00
1/13/2011		1st Tenn. Transaction	TASC - Admin Fee	\$ 647.25
1/25/2011		1st Tenn. Transaction	TASC Employee Withholding	\$ 3,461.21
1/11/2011		1st Tenn. Transaction	TASC Employee Withholding	\$ 3,633.74
1/26/2011	1994	SonoTemps	Temporary Labor - US / Echo / Radiology	\$ 1,000.00
1/7/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 116.11
1/21/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 145.93

Kentuckiana Medical Center  
Dally Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
1/28/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 182.07
1/14/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 196.76
1/13/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
1/14/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
1/26/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
1/27/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
1/6/2011	1930	Industrial Air Centers	Vacuum Pump Repair / Rental	\$ 3,475.77
1/13/2011	1954	Aramark Refreshment	Vending / Soft Drinks	\$ 339.70
1/7/2011	1932	Pepsi	Vending / Soft Drinks	\$ 583.04
1/21/2011	1978	Pepsi	Vending / Soft Drinks	\$ 595.64
1/10/2011		1st Tenn. Transaction	Verizon Wireless - Telephone Payment	\$ 1,386.96
				\$ 987,787.05
			Receipts	\$ 1,008,359.10
			Disbursements	\$ (987,787.05)
			Net Cash	\$ 20,572.05